<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through December 31, 1993

Bonublican National Committee	
Republican National Committee Receipts	\$39,956,365
Individuals	\$33,230,393
Other Cmte's	\$178,780
Transfers from other National	\$0
Transfers from State/Local Disbursements	\$0 \$35,522,342
Contributions	\$21,000
Coord. Expend.	\$119,808
Independent Expend.	\$0
Transfers to other National Transfers to State/Local	\$480,000
Cash on Hand	\$1,000 \$6,690,443
Debts Owed By	\$0
National Republican Senatorial Committee Receipts	\$29,683,494
Individuals	\$26,556,154
Other Cmte's	\$773,135
Transfers from other National	\$480,000
Transfers from State/Local	\$0
Disbursements Contributions	\$28,325,872
Contributions Coord. Expend.	\$204,388 \$1,352,961
Independent Expend.	\$0
Transfers to other National	\$1,750
Transfers to State/Local	\$0
Cash on Hand	\$1,657,298
Debts Owed By	\$1,762,701
National Republican Congressional Committee	
Receipts	\$9,370,222
Individuals	\$0
Other Cmte's Transfers from other National	\$0 \$0
Transfers from State/Local	\$0 \$0
Disbursements	\$9,380,757
Contributions	\$75,960
Coord. Expend.	\$326,126
Independent Expend.	\$0
Transfers to other National Transfers to State/Local	\$4,700 \$0
Cash on Hand	\$18,172
Debts Owed By	\$3,097,101
Denublican State/Legal (Foderal Funda)	
Republican State/Local (Federal Funds) Receipts	\$37,237,367
Individuals	\$23,274,945
Other Cmte's	\$341,306
Transfers from other National	\$1,000
Transfers from State/Local	\$45,112
Disbursements Contributions	\$20,072,290 \$100,110
Coord. Expend.	\$36,530
Independent Expend.	-\$1,290
Transfers to other National	\$0
Transfers to State/Local	\$6,435
Cash on Hand Debts Owed By	\$3,901,411 \$2,310,549
Debis Owed By	φ2,310,349
Total Republican	
Receipts*	\$116,241,013
Individuals Other Cmte's	\$83,061,492 \$1,293,221
Transfers from other National	\$1,293,221 \$481,000
Transfers from State/Local	\$45,112
Disbursements*	\$93,255,149
Contributions	\$401,458
Coord. Expend.	\$1,835,425
Independent Expend. Transfers to other National	(\$1,290) \$486,450
Transfers to other National Transfers to State/Local	\$7,435
Cash on Hand	\$12,267,324
Debts Owed By	\$7,170,351

^{*}Total receipts and disbursements do not include transfers from other committees in the table